



# Daily News Summary

## Stock Bangladesh Limited

Date: 28<sup>th</sup>. September 2015

### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

### Stock Analysis

*Today's Market Mover*

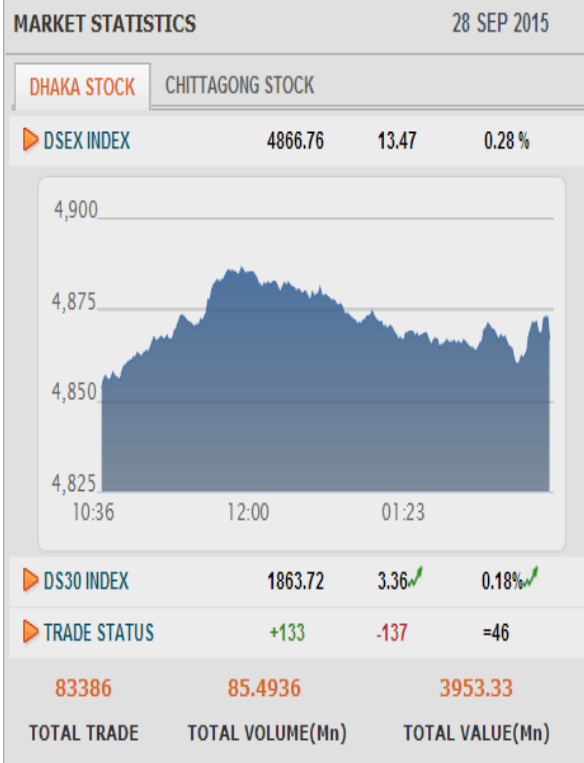
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*Today's Index Mover*

LAFSURCEML

### Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date



### Market Trend



**Monthly Trend:** Bullish



**Weekly Trend:** Bullish



**Yearly Trend:** Bullish

<b>Total Trades</b>	83,386
<b>Volume</b>	85,493,597
<b>Turnover</b>	3,953.33 million

## INDEX INFORMATION

Index Name	Change Point
<b>DS30</b>	<b>3.36</b>
<b>DSEX</b>	<b>13.46</b>

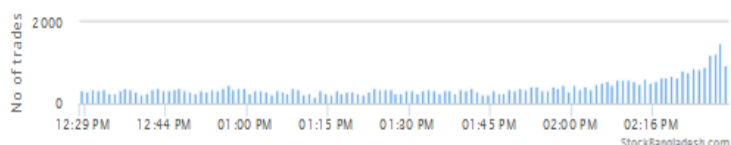
## Trade Status

**+147      - 124      = 45**

## Trade value pattern



## Trade frequency pattern



## TOP GAINER

TODAY WEEK MONTH

By % By Change By Volume More ▾

## By Price Change (%)

Code	Price	Volume	Chg(%)	LTP	Volume
PREMIERCEM			19.08%	91.10	1122578
AIBL1STIMF			10.00%	6.60	295054
SPCERAMICS			8.77%	12.40	535761
UNITEDINS			6.48%	26.30	716
ASIAINS			5.67%	14.90	136509

## TOP LOSER

TODAY WEEK MONTH

By % By Change By Volume More ▾

## By Price Change (%)

Code	Price	Volume	Change(%)	LTP	Volume
SHYAMPSUG			-5.41%	7.00	800
NORTHERN			-5.08%	328.70	8203
2NDICB			-4.68%	266.90	270
AZIZPIPES			-4.08%	23.50	1040
1STICB			-4.00%	1440.00	16231

Trading Code: NCCBANK

News Title: NCCBANK: Confirmation of receipt by a Sponsor

News: Khondkar Zakaria Mahmud, one of the Sponsors of the Company, has further reported that he has completed his receipt of total 30,58,505 shares from his son Farshed Mahmud (20,04,291 shares) and his spouse Yasmine Z Mahmud (10,54,214) shares respectively by way of gift outside the trading system of the Exchange as announced earlier.

Trading Code: EXCH

News Title: DSENEWS: Daily Turnover

News: Today's (28.09.2015) Total Trades: 83,386; Volume: 85,493,597 and Turnover: Tk. 3,953.33 million.

Trading Code: BSCCL

News Title: BSCCL: Suspension News for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 29.09.2015.

Trading Code: MODERNDYE

News Title: MODERNDYE: Resumption News after Record Date

News: Normal trading of the shares of the Company will resume on 29.09.2015 after record date.

Trading Code: GPHISPAT

News Title: GPHISPAT: Declaration of Transfer by a Sponsor/Director

News: Mohammed Abdur Rouf, one of the Sponsors/Directors of the Company, has expressed his intention to transfer 11,08,800 shares out of his total holding of 48,51,000 shares of the company to his Spouse Mamtaz Begum, by way of gift outside the trading system of the Exchange within next 30 working days from the date of issuance of approval letter by DSE.

Trading Code: GPHISPAT

News Title: GPHISPAT: Declaration of Transfer by a Sponsor/Director

News: Md. Alamgir Kabir, one of the Sponsors/Directors of the Company, has expressed his intention to transfer 10,00,000 shares out of his total holding of 70,01,600 shares of the company to his Daughter Raisa Kabir, by way of gift outside the trading system of the Exchange within next 30 working days from the date of issuance of approval letter by DSE.

Trading Code: GPHISPAT

News Title: GPHISPAT: Declaration of Transfer by a Sponsor/Director

News: Mohammad Ashrafuzzaman, one of the Sponsors/Directors of the Company, has expressed his intention to transfer 11,08,800 shares out of his total holding of 48,51,000 shares of the company to his Spouse Amina Khanom Roni, by way of gift outside the trading system of the Exchange within next 30 working days from the date of issuance of approval letter by DSE.

Trading Code: GPHISPAT

News Title: GPHISPAT: Credit Rating Result

News: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the entity rating (surveillance) of the Company as "AA3" along with a stable outlook based on audited financial statements of the Company up to 30 April 2015, Bank Liability position as on 31 August, 2015 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: RENATA

News Title: RENATA: Credit Rating Result

News: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the entity rating (surveillance) of the Company as "AA1" along with a stable outlook based on audited financial statements of the Company up to 31 December 2014, Bank Liability position as on 30 April, 2015 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: SAIFPOWER

News Title: SAIFPOWER: Agreement Signing with Chittagong Port Authority (CPA)

News: The Company has informed that they have signed a contract with Chittagong Port Authority (CPA) for

- Appointment of Terminal Operator for Handling of Container and Containerized Cargo at Berth No - 2 and 3 of New Mooring Container Terminal (NCT)
- for a period of 02 years. The value of the contract price is Tk. 49,87,33,000.00 only.

Trading Code: PREMIERCEM

News Title: PREMIERCEM: Dividend Declaration

News: The Board of Directors has recommended 20% cash dividend for the year ended on 30.06.15. Date of AGM: 29.10.2015, Time: 11:00 AM, Venue: Auditorium of Chittagong Club Limited, S.S. Khaled Road, Chittagong. Record Date: 18.10.2015. The Company has also reported Profit after tax of Tk. 403.91 million, EPS of Tk. 3.83, NAV per share of Tk. 32.22 and NOCFPS of Tk. 3.73 for the year ended on 30.06.15 as against Tk. 504.15 million, Tk. 4.78, Tk. 31.34 and Tk. 0.48 respectively for the year ended on 30.06.14.

### *Mutual Fund Weekly Nav (28.09.2015)*

SL No.	Name	CMP	CP
1	1JANATAMF	11.02	10.53
2	1STICB	1,897.79	309.61
3	1STPRIMFMF	10.64	16.14
4	2NDICB	266.56	105.58
5	3RDICB	388.11	85.55
6	4THICB	273.60	76.38
7	5THICB	238.67	61.14
8	6THICB	50.84	27.10
9	7THICB	103.75	41.36
10	8THICB	63.65	33.84
11	ABB1STMF	11.34	10.88
12	AIBL1STMF	12.03	11.26
13	AIMS1STMF	27.22	10.65
14	DBH1STMF	10.83	10.71
15	EBL1STMF	10.70	11.17
16	EBLNRBMF	10.79	10.54
17	FBFIF	10.93	10.46
18	GRAMEEN1	25.70	10.25
19	GRAMEENS2	17.38	10.33
20	GREENDELMF	10.48	10.29

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SL No.	Name	CMP	CP
21	ICB1STNRB	21.95	32.04
22	ICB2NDNRB	10.62	14.47
23	ICB3RDNRB	7.64	11.32
24	ICBAMCL2ND	8.58	12.94
25	ICBEPMF1S1	7.87	11.73
26	IFIC1STMF	10.79	10.56
27	IFILISLMF1	9.81	11.03
28	LRGLOBMF1	11.27	11.22
29	MBL1STMF	11.48	11.22
30	NCCBLMF1	11.33	10.86
31	NLI1STMF	12.66	12.32
32	PF1STMF	7.87	11.36
33	PHPMF1	10.86	11.00
34	POPULAR1MF	10.99	10.84
35	PRIME1ICBA	8.26	11.38
36	RELIANCE1	11.81	11.03
37	SEBL1STMF	12.03	11.64
38	TRUSTB1MF	11.02	10.53
39	EXIM1STMF	10.81	10.40
40	ICBSONALI1	9.18	10.67
41	ATCSLGF	12.04	11.79

CMP=Current Market Price : CP=Cost Price

Thank You for Reading